

FW and M Staff  
Rachel Jackson, 1st Floor  
09/28/2007

**STATE OF TENNESSEE  
COUNTY - BY - COUNTY ANALYSIS  
MORGAN COUNTY SUMMARY SHEET**

| <u>Description</u>                           | <u>2005-2006</u>           | <u>2006-2007</u>           | <u>2007-2008</u>            |
|--|----------------------------|----------------------------|-----------------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$2,816,942                | \$2,961,297                | \$3,070,865                 |
| Schedule B - Local School Systems            | 15,089,340                 | 16,498,959                 | 17,734,401                  |
| Schedule C - Health and Social Services      | 10,167,459                 | 12,576,782                 | 12,763,361                  |
| Schedule D - Justice and Public Safety       | 1,381,088                  | 1,640,140                  | 1,812,311                   |
| Schedule E - Recreation and Resources        | 1,567,839                  | 2,079,653                  | 2,060,600                   |
| Schedule F - Miscellaneous                   | 441,629                    | 453,984                    | 502,677                     |
| Schedule G - Separate Facilities             | 36,542,400                 | 41,691,500                 | 49,311,200                  |
| Schedule H - Capital Outlay Projects         | -                          | -                          | 34,600,000                  |
| Schedule I - Transportation Obligations      | 994,617                    | 1,563,315                  | 1,671,085                   |
| <b>Total</b>                                 | <u><u>\$69,001,314</u></u> | <u><u>\$79,465,630</u></u> | <u><u>\$123,526,500</u></u> |

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| <b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS<br/>OF MORGAN COUNTY</b> |
|---|

| 2006-2007<br>City Taxes | Oakdale         | Oliver Springs   | Sunbright       | Wartburg         |
|-------------------------|-----------------|------------------|-----------------|------------------|
| Income                  | \$534           | \$7,165          | \$677           | \$4,175          |
| Gas and Motor Fuel      | 7,396           | 100,116          | 17,489          | 26,977           |
| Beer                    | 131             | 1,773            | 310             | 478              |
| TVA Replacement         | 2,025           | 27,410           | 4,788           | 7,386            |
| Sales                   | 17,428          | 235,919          | 41,213          | 63,569           |
| Mixed Drink             | -               | -                | -               | -                |
| Excise                  | -               | 4,845            | -               | -                |
| 2006-2007 Total         | <u>\$27,514</u> | <u>\$377,228</u> | <u>\$64,477</u> | <u>\$102,585</u> |
| Proj. 2007-2008         | <u>\$28,532</u> | <u>\$391,185</u> | <u>\$66,863</u> | <u>\$106,381</u> |

| 2006-2007<br>County Taxes | Morgan<br>County   |
|---------------------------|--------------------|
| Gas and Motor Fuel        | \$1,750,366        |
| Severance                 | 72,213             |
| Mixed Drink               | -                  |
| Income                    | 11,035             |
| Beer                      | 18,753             |
| Alcoholic Beverage        | 38,671             |
| TVA Replacement           | 449,441            |
| Excise                    | 49,014             |
| 2006-2007 Total           | <u>\$2,389,493</u> |
| Proj. 2007-2008 Total     | <u>\$2,477,904</u> |

|                  |                    |
|------------------|--------------------|
| Total County     | \$2,389,493        |
| Total City       | <u>\$571,804</u>   |
| 2006-2007 Total: | <u>\$2,961,297</u> |
| Total County     | \$2,477,904        |
| Total City       | <u>\$592,961</u>   |
| Projected        |                    |
| 2007-2008 Total: | <u>\$3,070,865</u> |

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| <b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS<br/>OF MORGAN COUNTY</b> |
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| <u>2005-2006<br/>City Taxes</u> | <u>Oakdale</u>  | <u>Oliver Springs</u> | <u>Sunbright</u> | <u>Wartburg</u> |
|---------------------------------|-----------------|-----------------------|------------------|-----------------|
| Income                          | \$327           | \$4,714               | \$415            | \$3,274         |
| Gas and Motor Fuel              | 7,428           | 100,546               | 17,564           | 27,092          |
| Beer                            | 121             | 1,642                 | 287              | 443             |
| TVA Replacement                 | 1,774           | 24,011                | 4,195            | 6,470           |
| Sales                           | 16,135          | 218,422               | 38,156           | 58,854          |
| Mixed Drinks                    | -               | -                     | -                | -               |
| Excise                          | -               | 2,056                 | -                | -               |
| <b>2005-2006 Total</b>          | <b>\$25,785</b> | <b>\$351,391</b>      | <b>\$60,617</b>  | <b>\$96,133</b> |

| <u>2005-2006<br/>County Taxes</u> | <u>Morgan<br/>County</u> |
|-----------------------------------|--------------------------|
| Gas and Motor Fuel                | \$1,740,710              |
| Severance                         | 60,214                   |
| Mixed Drink                       | -                        |
| Income                            | 6,188                    |
| Beer                              | 17,212                   |
| Alcoholic Beverage                | 35,259                   |
| TVA Replacement                   | 390,574                  |
| Excise                            | 32,859                   |
| <b>2005-2006 Total</b>            | <b>\$2,283,016</b>       |

|                         |                    |
|-------------------------|--------------------|
| Total County            | \$2,283,016        |
| Total City              | \$533,926          |
| <b>2005-2006 Total:</b> | <b>\$2,816,942</b> |

**STATE FUNDS DISTRIBUTED TO  
LOCAL SCHOOL SYSTEMS  
OF MORGAN COUNTY**

| <u>Description</u>        | <u>2005-2006</u>    | <u>2006-2007</u>    | <u>2007-2008</u>    |
|---------------------------|---------------------|---------------------|---------------------|
| Basic Education Program   | \$14,643,360        | \$15,836,037        | \$16,976,521        |
| Career Ladder             | 224,320             | 238,559             | 238,559             |
| Child Nutrition Program   | 18,210              | 18,966              | 18,924              |
| Coordinated School Health | -                   | -                   | 95,000              |
| Driver Education          | 10,448              | 12,146              | 12,146              |
| Early Childhood           | -                   | 200,878             | 200,878             |
| Extended Contract         | 137,576             | 137,519             | 137,519             |
| Family Resource Centers   | 33,300              | 33,300              | 33,300              |
| Safe Schools              | 22,126              | 21,554              | 21,554              |
| <b>Total</b>              | <u>\$15,089,340</u> | <u>\$16,498,959</u> | <u>\$17,734,401</u> |

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| <b>HEALTH AND SOCIAL SERVICES</b><br><b>APPROPRIATIONS BENEFITING RESIDENTS</b><br><b>OF MORGAN COUNTY</b> |
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| <u>State Agency Benefit</u>                 | <u>2005-2006</u>    | <u>2006-2007</u>    | <u>2007-2008</u>    |
|---|---------------------|---------------------|---------------------|
| <b>CHILDREN'S SERVICES</b>                  |                     |                     |                     |
| Adoption Services                           | \$83,300            | \$106,000           | \$106,000           |
| Custody Services                            | 690,900             | 892,000             | 892,000             |
| Family Support Services                     | 29,100              | 15,300              | 15,300              |
| Needs Assessment                            | 5,700               | 13,300              | 13,300              |
| <b>HEALTH</b>                               |                     |                     |                     |
| Alcohol and Drug Abuse Services             | 41,610              | 52,668              | 52,149              |
| Health Services                             | 418,685             | 473,911             | 481,475             |
| Laboratory Services                         | 27,823              | 29,776              | 29,831              |
| Office of Licensure and Regulation          | 21,578              | 24,536              | 24,579              |
| Office of Policy, Planning & Assessment     | 13,599              | 18,503              | 18,499              |
| TennCare Long-term Care Services            | 1,599,400           | 1,729,800           | 1,720,200           |
| TennCare Program Services                   | 5,150,400           | 6,958,600           | 7,043,300           |
| TennCare Waiver and Crossover Services      | 1,263,300           | 1,549,200           | 1,645,100           |
| <b>HUMAN SERVICES</b>                       |                     |                     |                     |
| Child Support                               | 24,800              | 30,300              | 39,000              |
| Community Services                          | 8,300               | 8,300               | 9,400               |
| County Rentals                              | 22,000              | 20,600              | 20,200              |
| Family Assistance Services                  | 288,300             | 242,900             | 251,400             |
| Field Operations                            | 22,400              | 25,200              | 25,300              |
| Temporary Cash Assistance                   | 97,500              | 86,500              | 87,100              |
| Vocational Rehabilitation                   | 7,400               | 8,400               | 8,300               |
| <b>MENTAL HEALTH AND MENTAL RETARDATION</b> |                     |                     |                     |
| Community Mental Retardation Programs       | 351,364             | 290,988             | 280,928             |
| <b>Total</b>                                | <u>\$10,167,459</u> | <u>\$12,576,782</u> | <u>\$12,763,361</u> |

**JUSTICE AND PUBLIC SAFETY  
APPROPRIATIONS BENEFITING RESIDENTS  
OF MORGAN COUNTY**

| <u>State Agency Benefit</u>          | <u>2005-2006</u>          | <u>2006-2007</u>          | <u>2007-2008</u>          |
|--------------------------------------|---------------------------|---------------------------|---------------------------|
| COMMERCE AND INSURANCE               |                           |                           |                           |
| E-911 Emergency Communications Board | \$147,813                 | \$166,789                 | \$287,602                 |
| Police Pay Supplement                | 11,500                    | 7,200                     | 7,409                     |
| CORRECTION                           |                           |                           |                           |
| State Prosecutions                   | 131,925                   | 144,789                   | 151,131                   |
| COURT SYSTEM                         |                           |                           |                           |
| Civil Legal Representation           | 5,074                     | 5,031                     | 5,031                     |
| Indigent Defendant's Council         | 23,719                    | 49,899                    | 41,718                    |
| District Attorney Generals           | 164,761                   | 202,617                   | 225,661                   |
| District Public Defenders Conference | 210,832                   | 247,756                   | 260,569                   |
| MILITARY                             |                           |                           |                           |
| Armories Maintenance                 | 2,819                     | 81                        | 81                        |
| Armories Utilities                   | 9,038                     | 12,338                    | 12,338                    |
| Tennessee Army National Guard        | 2,967                     | 2,753                     | 2,918                     |
| PROBATION AND PAROLE                 |                           |                           |                           |
| Adult Field Services                 | 280,000                   | 350,000                   | 350,000                   |
| Community Corrections Programs       | 78,000                    | 85,000                    | 85,000                    |
| SAFETY                               |                           |                           |                           |
| Driver Control                       | 1,100                     | 3,100                     | 4,000                     |
| Law Enforcement                      | 140,000                   | 158,600                   | 169,000                   |
| TENNESSEE BUREAU OF INVESTIGATION    |                           |                           |                           |
| Criminal Investigations              | 171,540                   | 204,187                   | 209,853                   |
| <b>Total</b>                         | <u><u>\$1,381,088</u></u> | <u><u>\$1,640,140</u></u> | <u><u>\$1,812,311</u></u> |

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| <b>RECREATION AND RESOURCES DEVELOPMENT<br/>         APPROPRIATIONS BENEFITING RESIDENTS<br/>         OF MORGAN COUNTY</b> |
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| <u>State Agency Benefit</u>                 | <u>2005-2006</u>          | <u>2006-2007</u>          | <u>2007-2008</u>          |
|---|---------------------------|---------------------------|---------------------------|
| AGRICULTURE                                 |                           |                           |                           |
| Agricultural Fairs & Promotional Activities | \$1,029                   | \$959                     | \$7,399                   |
| Agricultural Resources Conservation Fund    | 30,600                    | 25,361                    | 25,000                    |
| Forestry Operations                         | 210,149                   | 268,532                   | 267,226                   |
| Soil Conservation                           | 2,639                     | 2,639                     | 2,639                     |
| ECONOMIC AND COMMUNITY DEVELOPMENT          |                           |                           |                           |
| Community Development                       | 2,549                     | 6,839                     | 7,953                     |
| Development District Grants                 | 3,283                     | 3,750                     | 4,688                     |
| FastTrack Development Program               | 387,822                   | 459,997                   | 496,050                   |
| ENVIRONMENT AND CONSERVATION                |                           |                           |                           |
| Conservation                                | 28,293                    | 76,851                    | 85,689                    |
| Environment                                 | 306,251                   | 381,632                   | 386,483                   |
| Parks                                       | 195,207                   | 223,170                   | 222,144                   |
| TOURIST DEVELOPMENT                         |                           |                           |                           |
| Tourist Development                         | 1,991                     | 1,991                     | 1,991                     |
| WILDLIFE RESOURCES                          | 398,026                   | 627,932                   | 553,338                   |
| <b>Total</b>                                | <u><u>\$1,567,839</u></u> | <u><u>\$2,079,653</u></u> | <u><u>\$2,060,600</u></u> |

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| <b>MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS<br/>OF MORGAN COUNTY</b> |
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| <u>State Agency Benefit</u>                  | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|------------------|------------------|------------------|
| COMMISSION ON AGING                          |                  |                  |                  |
| Home and Community Based Services            | \$10,449         | \$9,899          | \$15,688         |
| Senior Citizens Centers                      | 5,264            | 6,160            | 6,160            |
| HIGHER EDUCATION                             |                  |                  |                  |
| UT Agricultural Extension Service            | 242,510          | 221,362          | 232,642          |
| UT County Technical Assistance Service       | 15,320           | 17,163           | 18,491           |
| UT Institute for Public Service              | 31,585           | 32,532           | 33,834           |
| UT Municipal Technical Advisory Service      | 10,328           | 11,368           | 12,873           |
| LABOR  |                  |                  |                  |
| Adult Basic Education                        | 8,836            | 10,059           | 10,056           |
| Labor Standards                              | 3,034            | 3,278            | 3,260            |
| Tennessee Occupational Safety and Health Act | 9,991            | 11,959           | 11,914           |
| Workers' Compensation                        | 31,052           | 34,528           | 34,401           |
| Tennessee Arts Commission Grants             | 4,200            | 4,300            | -                |
| Tennessee Tax Rebate Program                 | 69,060           | 91,376           | 123,358          |
| <b>Total</b>                                 | <b>\$441,629</b> | <b>\$453,984</b> | <b>\$502,677</b> |

**SEPARATE FACILITIES AND ENTITIES  
APPROPRIATIONS BENEFITING RESIDENTS  
OF MORGAN COUNTY**

| <u>State Agency Local</u>            | <u>2005-2006</u>    | <u>2006-2007</u>    | <u>2007-2008</u>    |
|--------------------------------------|---------------------|---------------------|---------------------|
| Brushy Mountain Correctional Complex | \$36,542,400        | \$41,691,500        | \$49,311,200        |
| <b>Total</b>                         | <u>\$36,542,400</u> | <u>\$41,691,500</u> | <u>\$49,311,200</u> |

**CAPITAL OUTLAY PROJECTS  
FISCAL YEAR 2007-2008 APPROPRIATIONS  
OF MORGAN COUNTY**

| <u>Project</u>                   | <u>Total<br/>State<br/>Dollars</u> |
|----------------------------------|------------------------------------|
| Cumberland Plateau Land Purchase | \$34,600,000                       |
| <b>Total</b>                     | <b>\$34,600,000</b>                |

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| <p style="text-align: center;"><b>TRANSPORTATION OBLIGATIONS FOR<br/>HIGHWAY CONSTRUCTION AND MAINTENANCE<br/>OF MORGAN COUNTY</b></p> |
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| <u>State Agency Benefit</u>         | <u>2005-2006</u>        | <u>2006-2007</u>          | <u>2007-2008</u>          |
|-------------------------------------|-------------------------|---------------------------|---------------------------|
| Bridge Replacement - State Grants   | \$126,246               | \$122,447                 | \$93,349                  |
| Highway Betterments and Maintenance | 667,065                 | 694,392                   | 846,749                   |
| Safe Growth Grants                  | 29,237                  | 29,237                    | 29,237                    |
| State Aid                           | 172,069                 | 177,239                   | 201,750                   |
| Total Highway Construction          | -                       | 540,000                   | 500,000                   |
| <b>Total</b>                        | <u><u>\$994,617</u></u> | <u><u>\$1,563,315</u></u> | <u><u>\$1,671,085</u></u> |